

T. Rowe Price

T. ROWE PRICE GROUP REPORTS PRELIMINARY MONTH-END ASSETS UNDER MANAGEMENT FOR JUNE 2025

July 11, 2025

BALTIMORE, July 11, 2025 /PRNewswire/ -- T. Rowe Price Group, Inc. (NASDAQ-GS: TROW) announced preliminary month-end assets under management of \$1.68 trillion as of June 30, 2025. Preliminary net outflows in June 2025 were \$7.0 billion, primarily driven by the timing of a few redemptions and client rebalancing. For the quarter-ended June 2025, net outflows were \$14.9 billion, including \$0.7 billion of manager-driven distributions.



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The below table shows the firm's assets under management as of June 30, 2025, and for the prior month-, quarter- and year-end by asset class and in the firm's target date retirement portfolios.

(in billions)	As of			
	Preliminary ^(a) 6/30/2025	5/31/2025	3/31/2025	12/31/2024
Equity	\$ 839	\$ 806	\$ 773	\$ 830
Fixed income, including money market	200	199	196	188
Multi-asset	583	566	544	536
Alternatives	55	53	53	53
Total assets under management	<u>\$ 1,677</u>	<u>\$ 1,624</u>	<u>\$ 1,566</u>	<u>\$ 1,607</u>
Target date retirement portfolios	<u>\$ 520</u>	<u>\$ 504</u>	<u>\$ 484</u>	<u>\$ 476</u>

(a) Preliminary - subject to adjustment

Q2 2025 Earnings Release and Earnings Call

T. Rowe Price will release Q2 2025 earnings on Friday, August 1, 2025 at 7:00 AM ET. The company will host an earnings call from 8:00 – 8:45 AM ET that day. To access the webcast and accompanying materials, visit the company's investor relations website at: investors.troweprice.com.

ABOUT T. ROWE PRICE

T. Rowe Price (NASDAQ-GS: TROW) is a leading global asset management firm, entrusted with managing \$1.68 trillion in client assets as of June 30, 2025, about two-thirds of which are retirement-related. Renowned for over 85 years of investment excellence, retirement leadership, and independent proprietary research, the firm leverages its long-standing expertise to ask better questions that can drive better investment decisions. Built on a culture of integrity and prioritizing client interests, T. Rowe Price empowers millions of investors worldwide to thrive amidst evolving markets. Visit troweprice.com/newsroom for news and public policy commentary.

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